

2014-2015
Mount Joy Borough Authority
Wastewater System Budget

REVENUES

<u>Account Number</u>	<u>Description</u>		
08.364.601	Residential Sewer Service	\$	1,725,000.00
08.364.602	Commercial Sewer Service	\$	194,000.00
08.364.603	Industrial Sewer Service	\$	92,500.00
08.364.604	Public / Other Sewer Service	\$	90,000.00
08.364.605	Sewer Tapping /Connection Fees	\$	375,000.00
08.364.606	Water Meter Sales	\$	16,500.00
08.364.607	Quarterly Surcharge Fees	\$	16,000.00
08.364.608	Misc Revenue / Reimbursements	\$	5,000.00
08.364.609	Final Reading Fees	\$	2,500.00
08.364.610	Interest Income	\$	150.00
08.364.611	Lien Payoffs	\$	500.00
08.364.612	Insurance Rebate	\$	5,000.00
08.364.613	Energy Reimbursements	\$	70,000.00
TOTAL REVENUES		\$	2,592,150.00

EXPENSES

ADMINISTRATIVE

<u>Account Number</u>	<u>Description</u>		
08.400.782	Authority Manager Wages	\$	39,874.72
08.400.783	Operations Manager Wages	\$	34,253.45
08.400.784	Business Manager Wages	\$	25,338.57
08.400.785	Administrative Assistant	\$	21,070.53
08.400.790	Authority Board Members	\$	5,250.00
08.400.791	Pension	\$	38,900.00
08.400.792	Water/Sewer Billing	\$	13,000.00
08.400.793	Office Supplies	\$	2,000.00
08.400.794	Communication Expense	\$	3,200.00
08.400.795	Engineering	\$	30,000.00
08.400.796	Trustee	\$	3,000.00
08.400.797	Legal Expense	\$	20,000.00
08.400.798	Liability / Worker's Comp Ins.	\$	40,000.00
08.400.799	Health Insurance	\$	170,000.00
08.400.800	Building Rental / Reimbursement	\$	23,000.00
08.400.801	Auditor Expense	\$	13,000.00
08.400.802	Uniforms	\$	2,500.00
08.400.804	Payroll Taxes / Fees	\$	40,000.00
08.400.806	General Expense	\$	4,000.00
08.400.807	Dues / Memberships	\$	5,000.00
08.400.808	Training	\$	2,500.00
08.400.809	Bank Charges	\$	2,500.00
08.400.810	Advertising / Printing	\$	3,800.00
08.400.901	Repayment of Loan	\$	10,500.00
SUBTOTAL		\$	552,687.27

COLLECTION EXPENSES

<u>Account Number</u>	<u>Description</u>		
08.428.710	Wages	\$	133,241.00
08.428.712	Supplies	\$	3,000.00
08.428.714	Utilities	\$	34,000.00
08.428.715	Equipment Maintenance	\$	5,500.00
08.428.716	Repairs / Maintenance	\$	40,000.00
08.428.717	Vehicle Expense	\$	9,000.00
08.428.718	General Expense	\$	1,000.00
08.428.719	Equipment Purchase / Tools	\$	1,500.00
08.428.720	Service Connections	\$	1,500.00
08.428.754	Meters	\$	30,000.00
SUBTOTAL		\$	258,741.00

TREATMENT & DISPOSAL EXPENSES

<u>Account Number</u>	<u>Description</u>		
08.429.730	Wages	\$	259,802.80
08.429.732	Nutrient Trading	\$	40,000.00
08.429.733	Testing	\$	20,000.00
08.429.734	Chemicals	\$	142,000.00
08.429.735	Supplies / Lab Supplies	\$	13,000.00
08.429.736	Utilities	\$	175,000.00
08.429.737	Equipment Purchase / Tools	\$	1,500.00
08.429.738	Plant Repairs / Maintenance	\$	70,000.00
08.429.739	Equipment Maintenance	\$	10,000.00
08.429.740	General Expense	\$	10,000.00
08.429.742	Vehicle Expense	\$	8,000.00
		SUBTOTAL	\$ 749,302.80
		TOTAL EXPENSES	\$ 1,560,731.07
DEBT SERVICE		\$	998,901.26
FUND BALANCE FOR BRIF		\$	32,517.67
TOTAL BUDGET		\$	2,592,150.00